

Notice of Fee Due

Date:

12-20-10

Application Number:

09631000

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

☐ Insufficient payment by check or money order.

☒ Insufficient funds in deposit account 132725 at 2:31 (time). PM

☐ Insufficient payment by credit card.

☐ Declined credit card.

☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

1253\$1010.00

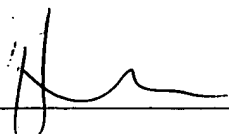
Amount in holding fee code:

15061622/26221999

Total remaining due from applicant:

\$1110.00

RAM Operator



Deposit Account Maintenance



Deposit Account Window Help



Deposit Account

Number: 132725

Current Balance: 237.16

Holder

Name: MERCHANT & GOULD P.A.

Address

Attention: ACCOUNTING DEPT

Street: 3200 IDS CENTER

80 SOUTH EIGHTH STREET

Province:

City: MINNEAPOLIS

State: MN

Postal Code: 55402-2215

Country: US

Telephone: 612-332-5300

Fax: 612-332-9081

Details

Category Code: NONGOVNMNT

Type: UNRSTRTD

Status

Notification Amt: 0.00

☒ Active

☐ Closed

Available Balance: -21,155.84

☐ Print Monthly Statement

HMARZ11

12/21/2010

2:31

PM